Department/Agency: Department of Public Works

Department/Agency Head Certification	
is to the accuracy of information contained herein:	

JOANNE M.S. BROWN, Acting Director Name (Print)

Signature Date

		As of September 30, 2010							As of December 31, 2010								
				FY 2	2010		:	FY 2011									
		Α	В		D	:::::E::::::	F	G	H	::::::: :	J	К	L	M	N	0	
							: :	::			1		1				
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES																
111	Regular Salaries/Increments	4,903,309	0		4,806,590	4,759,343	47,247	4,651,263		0		1,018,854	1,015,643	3,605,447	4,621,090	30,173	
112	Overtime/Special Pay	0	0		22,781	21,629	1,152	:: 0		0		0		0	9	(9)	
113	Benefits TOTAL PERSONNEL SERVICES	1,304,962	0		1,311,874	1,287,976	23,898	1,555,312		0		295,543	288,977	1,099,704	1,388,681	166,631	
	TOTAL PERSONNEL SERVICES OPERATIONS	6,208,271	0	(67,026)	6,141,245	6,068,948	72,297	6,206,575	0	0	6,206,575	1,314,397	1,304,629	4,705,151	6,009,780	196,795	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0 :	0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:	421,000	8,207	28,651	457,858	423,340	34,518	442,951	8,207	0	451,158	451,158	333,738	109,213	442,951	8,208	
230	CONTRACTORE SERVICES.	421,000	0,207	20,031	437,030	423,340	34,310	442,931	0,207	0	431,136	431,130	333,736	109,213	442,951	0,200	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0 :	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	476,146	0	7,000	483,146	433,628	49,518	693,371	0	0	693,371	173,342	171,417	521,954	693,371	0	
250	EQUIPMENT:	0	0	3,500	3,500	3,365	135	20,000	0	0	20,000	0	0	20,000	20,000	0	
270	WORKERS COMPENSATION	0	0	2,465	2,465	2,464	1	1,000	0	0	1,000	1,000	0	1,000	1,000	0	
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRAINT:	0	0	0	0	0	0 .	0	U	U	U	0	U	0	U	0	
290	MISCELLANEOUS:	0	0	0	0	0	0 :	5,250	0	0	5,250	0	0	5,250	5,250	0	
	TOTAL OPERATIONS	897,146	8,207	41,616	946,969	862,798	84,171	1,162,572	8,207	0	1,170,779	625,500	505,156	657,416	1,162,572	8,208	
	UTILITIES				l	L	:	::			J		l l		l		
	Power	0		161,045	304,611	304,611	0			0		143,566	143,566	0		0	
	Water/Sewer	0		-	0	0	0	0		0		0		0		0	
363	Telephone/Toll	64,905	0		49,800	39,481	10,319	60,094	0	0		60,094	13,802	46,292	60,094	0	
	TOTAL UTILITIES	64,905	143,566	145,940	354,411	344,092	10,319	60,094	143,566	0	203,660	203,660	157,368	46,292	203,660	0	
701	INDIRECT COST	0	0	0	0	0	0 :	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	20,000	20,000	19,270	730	0	0	0	0	0	0	0	0	0	
	TOTAL	7,170,322	151,773	140,530	7,462,625	7,295,109	167,516	7,429,241	151,773	0	7,581,014	2,143,557	1,967,152	5,408,859	7,376,011	205,003	

			As of Septem	ber 30, 201	0	As of December 31, 2010								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	114	0	0) : : : : : : : : : : : : : : : : :	0	242	0	23					
VACANT (FUNDED)	0	14	0	0) : : : : : : : : : : : : : : : : :	0	29	0	0					
TOTAL FTE's	0	128	0	0		0	271	0	23					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Fund Name:	Public Streetlight Fund

Department/Agency: Department of Public Works

Division/Program: Engineering & Maintenance (Public Streetlight Fund)

AS400 account number(s): 5202A081060SE202, 5202C021060SE202 & 5202C041060SE202

	ency Head Certification information contained herein:
JOANNE N	M.S. BROWN, Acting
Directo	or Name (Print)
Signature	Date

			As of September 30, 2010 FY 2010						As of December 31, 2010 FY 2011								
		Α	В	C	D D	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · F · · · · · · · ·		G	H			K K		M	N	l 0
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 14-48 & 29 19		Governor's	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)		FY 2011 Appropriations PL 14-48 & 29- 19	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	1															
111	Regular Salaries/Increments	C	0	0	0	0	0		0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	C							0		0						
113	Benefits	C	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	C	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	C	0	0	0	0	0		0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	C	8,207	0	8,207	0	8,207		0	8,207	0	8,207	8,207	0	0	0	8,207
	OFFICE ORACE RENTAL	1						ш									
233	OFFICE SPACE RENTAL:	C	0	0	0	0	0		0	0	0	0	0	0	0	0	0
0.10	SUPPLIES & MATERIALS:	ļ .					0	ш	_								
240	SUPPLIES & MATERIALS:	C	0	0	0	0	0	<u> </u>	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0) 0	0	0	0	0		0	0	0	0	0	0	0	0	0
250	EQUIFIMENT.		0	U	U	U	U		U	U	U	U	U	U	U	U	0
270	WORKER'S COMPENSATION	0) 0	0	0	0	0		0	0	0	0	0	0	0	0	0
210	WORKER'S COMI ENGATION		, 0	-	-		U		0	0	0	0	0	U	0	0	
271	DRUG TESTING CHARGES		0	0	0	0	0	_	0	0	0	0	0	0	0	0	0
	21.00 120111.0 011111.020			Ť	, and the same of	, i	ŭ			ŭ		Ü		Ü	·	Ů	
280	SUB-RECIPIENT/SUBGRANT:	C	0	0	0	0	0		0	0	0	0	0	0	0	0	0
												-	-				
290	MISCELLANEOUS:	C	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	C	8,207	0	8,207	0	8,207		0	8,207	0	8,207	8,207	0	0	0	8,207
		_															
	UTILITIES							_									
361	Power	C				143,566	0		0		0		143,566	143,566	0		
362	Water/Sewer	C					0		0		0				0		0
363	Telephone/Toll	C				440.500	0		0		0				0		0
	TOTAL UTILITIES	C	143,566	0	143,566	143,566	0		0	143,566	0	143,566	143,566	143,566	0	143,566	0
701	INDIRECT COST	: C	0	T 0	0	0	0		0	0	0	0	0	0	0	0	0
701	INDIRECT COST		0		0		U		0	U	0	0	U	U	0	0	
450	CAPITAL OUTLAY	: I c	0	0	0	0	0		0	0	0	0	0	0	0	0	0
							· ·										
	TOTAL	C	151,773	0	151,773	143,566	8,207		0	151,773	0	151,773	151,773	143,566	0	143,566	8,207
																,	
				As of Septer	mber 30, 2010)		ıΓ				As of	December 3	1, 2010			

UNCLASSIFIED CLASSIFIED CONTRACT

OTHER

UNCLASSIFIED CLASSIFIED CONTRACT OTHER

FULL TIME EQUIVALENCIES (FTE's)

FILLED/WARM BODIES VACANT (FUNDED)

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet GUAM HIGHWAY SUMMARY

Department/Agency: Department of Public Works

Division/Program: Guam Highway Fund

AS400 account number(s): 5208A111060SE208/ 5208A111010SE208 & 5208A111040SE208

Department/Agency Head Certification as to the accuracy of information contained herein:
JOANNE M.S. BROWN, Acting
Director Name (Print)

Date

		As of September 30, 2010 FY 2010								As of December 31, 2010 FY 2011								
			. I				F					FY 2011						
		Α	В	С	D	E	F	G			J	K	L	M:	N	0		
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES]																
111	Regular Salaries/Increments	4,903,309			4,806,590	4,759,343	47,247	4,651,263	0	0	4,651,263	1,018,854	1,015,643	3,605,447	4,621,090	30,173		
112	Overtime/Special Pay	0	9		22,781	21,629	1,152	0	0	0	0	0	9	0	9	(9)		
113	Benefits	1,304,962			1,311,874	1,287,976	23,898	1,555,312	0	0	1,555,312	295,543	288,977	1,099,704	1,388,681	166,631		
	TOTAL PERSONNEL SERVICES	6,208,271	1 0	(67,026)	6,141,245	6,068,948	72,297	6,206,575	0	0	6,206,575	1,314,397	1,304,629	4,705,151	6,009,780	196,795		
	OPERATIONS	ļ				- 1												
220	TRAVEL- Off-Island/Local Mileage Reimbursements		0 0		0	0	0	0		0	0			0		0		
000	CONTRACTUAL SERVICES:				Ů		0	U	0					-				
230	CONTRACTUAL SERVICES:	421,000		-,	449,651	423,340	26,311	442,951	0	0		442,951	333,738	109,213	442,951	0		
222	OFFICE SPACE RENTAL:	0			0	0	0	0		0	0	0	0	0	0	0		
233	OFFICE SPACE RENTAL:	0	-		0	0	0	0		0	0		0	0	0	0		
240	SUPPLIES & MATERIALS:	476,146			483,146	433.628	49,518	693.371	0	0	693,371	173,342	171,417	521.954	693.371	0		
240	SUPPLIES & MATERIALS:	476,146	0		483,146	433,628	49,518	093,371	0	0	093,371	173,342	171,417	521,954	093,371	0		
250	EQUIPMENT:	0	0 0		3,500	3,365	135	20,000	0	0	20,000	0	0	20,000	20,000	0		
250	EQUIPMENT.	0	-		3,300	3,303	0	20,000	0	0		0	0	20,000	20,000	0		
270	WORKER'S COMPENSATION	0			2,465	2,464	1	1,000	0	0	1,000	1,000	0	1,000	1,000	0		
270	WORKER'S COMPENSATION	0			2,403	2,404	0	1,000		0		0	0	0	0	0		
271	DRUG TESTING CHARGES	0			0	0	0	0		0	0		0	0	-	0		
2/1	DROG TESTING CHARGES	0			0	0	0	0		0	0			0		0		
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0	0		0	0	0	0	0	-	0		
200	OOD-REON TENT/OODORANT.	·	0 0		0	0	0	0		0	0			0		0		
290	MISCELLANEOUS:	0			0	0	0	5,250	0	0		0	0	5.250	5.250	0		
200	MIGGELD WILCOO.	-	0		0	0	0	0,200	0	0	-,	0	0	0,200	0,200	0		
	TOTAL OPERATIONS	897.146			938,762	862,798	75,964	1,162,572	0	0	1,162,572	617,293	505,156	657,416	1,162,572	0		
	UTILITIES]	5	11,010	000,102	302,100	7 0,00 1	1,102,012	, ,	-	1,102,012	011,200	000,100	557,115	1,102,012			
361	Power	0	0	161,045	161,045	161,045	0	0	0	0	0	0	0	0	0	0		
362	Water/Sewer	0	_		0	0	0	0		0	0	0	0	0		0		
363	Telephone/Toll	64,905	5 0	(15,105)	49,800	39,481	10,319	60,094	0	0	60,094	60,094	13,802	46,292	60,094	0		
	TOTAL UTILITIES	64,905	5 0	145,940	210,845	200,526	10,319	60,094	0	0	60,094	60,094	13,802	46,292	60,094	0		
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		•						•			'				'			
450	CAPITAL OUTLAY	0	0	20,000	20,000	19,270	730	0	0	0	0	0	0	0	0	0		
	TOTAL:	7,170,322	2 0	140,530	7,310,852	7,151,543	159,309	7,429,241	0	0	7,429,241	1,991,784	1,823,586	5,408,859	7,232,446	196,795		

			As of Septem	0	As of December 31, 2010							
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			
FILLED/WARM BODIES	0	114	0	0		 :: 0	242	0	2	23		
VACANT (FUNDED)	0	14	0	0		0	29	0		0		
TOTAL FTE's	0	128	0	0		0	271	0	2	23		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

· ····································	Fund Name:	Guam Highway Fund
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Department/Agency: Department of Public Works Division/Program: Capital Improvement Projects AS400 account number(s): 5208A111010SE208

De	partment/Agency Head Certification
as to the	accuracy of information contained herein:
	JOANNE M.S. BROWN, Acting
	Director Name (Print)
Signature	Date

			,	As of Septen	nber 30, 2010)		As of December 31, 2010										
				FY 2	2010			FY 2011										
		A	В	С	D	E	F	G	Н	.	J	K	L	M	N	· · · · · · · · · · · · · · · · · · ·		
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures remaining 3 Qrts. And 5 days of FY'2011)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)		
1	PERSONNEL SERVICES	1																
111	Regular Salaries/Increments	1,425,445	0	73,959	1,499,404	1,490,904	8.500	1.473.457	0	(240,678)	1,232,779	311.883	335,005	1.010.707	1.345,712	(112,933)		
	Overtime/Special Pay	0		0	0	0	0,000	0	0		0	0 , , , , ,				0		
	Benefits	358,635			414,748	408,607	6,141	427,177	0		400.971	90,780	96,300		458,671	(57,700)		
	TOTAL PERSONNEL SERVICES	1,784,080	0		1,914,152	1.899.511	14.641	1,900,634	0		1,633,750	402,663	431,305	1,373,078	1.804.383	(170,633)		
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	0				0	0	0		,,,	0	0			, ,	0		
	THE TELEVISION OF THE PROPERTY	, i	Ŭ	Ü	Ü	ŭ		Ť	Ü	·	Ů	·	Ü	Ĭ	Ü			
230	CONTRACTUAL SERVICES:	20,500	0	74,363	94,863	94,466	396	74,701	0	(22,000)	52,701	52,701	47,353	5,348	52,701	0		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	10,000	0	8,767	18,767	16,641	2,126	29,009	0	0	29,009	7,252	9,153	19,856	29,009	0		
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
270	WORKER'S COMPENSATION	0	0	2,465	2,465	2,464	1	250	0	0	250	250	0	250	250	0		
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ļ	TOTAL OPERATIONS	30,500	0	85,595	116,095	113,572	2,523	103,960	0	(22,000)	81,960	60,203	56,506	25,454	81,960	0		
361	UTILITIES Power	0	0	0	0	0	0 1::	0	0	0	0	0	0	0	0	0		
362	Water/Sewer	0		0		0	0 :::	0	0	0	0	0	0			0		
363	Telephone/Toll	16.905		0		16.349	556 :::	20,000	0		20.000	20.000	6,944		20,000	0		
000	TOTAL UTILITIES	16,905	0	0		16,349	556	20,000	0		.,	20,000	6,944		20,000	0		
701	INDIRECT COST	0	0	0	0	0	0 :::	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0		0	0		
	TOTAL	1,831,485	0	215,667	2,047,152	2,029,432	17,720	2,024,594	0	(288,884)	1,735,710	482,866	494,755	1,411,588	1,906,343	(170,633)		

		1	As of Septen	nber 30, 2010	0	As of December 31, 2010											
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER							: :::::::::::::::::::::::::::::::::::::	
FILLED/WARM BODIES	0	33	0	0		0	27	0	0								
VACANT (FUNDED)	0	4	0	0		0	5	0	0							A	
TOTAL FTE's	0	37	0	0		0	32	0	0								

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
- b) Attach AS400 print out used to determine the amounts reflected.

Footnote:

The salaries of Mr. Ninete, Mr. Wonpat, Mr. Diaz, and Ms. Guevara will be JV to Account No. 5235A111010GA201-111/113 as soon as payroll make the changes.

Department/Agency: Department of Public Works

Division/Program: Building Constrution & Facility Maintenance

AS400 account number(s): 5208A111040SE208

Department/Agency Head Certification as to the accuracy of information contained herein	:
JOANNE M.S. BROWN, Acting	
Director Name (Print)	
nature Date	

					nber 30, 2010)		As of December 31, 2010										
					2010		:	FY 2011										
	T	Α	В	С	D	E	F	G	н	:::::::I::::::::	J	K	L	M	N	0		
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES]																
111	Regular Salaries/Increments	836,430	0 0	38,910	875,340	874,620	720 :	853,995	0	0	853,995	191,160	187,560	666,435	853,995	(0)		
112	Overtime/Special Pay	(0 0			0	0	0	0	0		0	0	0		0		
113	Benefits	211,763				240,102	8,771	242,535	0	0		54,353	53,126	189,409	242,535	0		
	TOTAL PERSONNEL SERVICES	1,048,193	3 0	76,020	1,124,213	1,114,723	9,490	1,096,530	0	0	1,096,530	245,513	240,686	855,844	1,096,530	0		
	OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements		0 0	0	0	0	0 :		0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES:	20,00	00 0	(3,500)	16,500	15,486	1,014	2,000	0	22,000	24,000	24,000	23,171	829	24,000	0		
233	OFFICE SPACE RENTAL:		0 0	0	0	0	0 :	(0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	40,00	00 0	(1,767)	38,233	34,104	4,129	241,738	3 0	0	241,738	60,434	40,508	201,230	241,738	(\$0)		
250	EQUIPMENT:		0 0	0	0	0	0	(0	0	0	0	0	0	0	0		
270	WORKER'S COMPENSATION		0 0	0	0	0	0	(0	0	0	0	0	0	0	0		
271	DRUG TESTING CHARGES		0 0	0	0	0	0	(0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:		0 0	0	0	0	0	(0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:		0 0	0	0	0	0	(0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS	60,00	00 0	(5,267)	54,733	49,589	5,144	243,738	0	22,000	265,738	84,434	63,679	202,059	265,738	(0)		
	UTILITIES																	
361	Power		0 0				0	0		0								
362	Water/Sewer		0 0				0 :	0 000	-	0								
363	Telephone/Toll TOTAL UTILITIES		0 0			4,653 4,653	229 229	9,280 9,280	0	0				8,065 8,065		0		
701	INDIRECT COST		0 0	•			•	0			•	•		,		0		
450	CAPITAL OUTLAY		0 0				- 1	:: 0		0		-		-				
	TOTAL	1,108,193				1.168.965	14.863	1.349.548		-			•	1.065.968				

			As of Septem	ber 30, 2010	0	As of December 31, 2010									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES	0	21	0	0		0	21	0	0						
VACANT (FUNDED)	0	10	0	0		0	10	0	0						
TOTAL FTE's	0	31	0	0		0	31	0	0						

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Division of Highways

AS400 account number(s): 5208A111060SE208

Department/Agen	cy Head Certification						
as to the accuracy of information contained herein:							
JOANNE M.S	. BROWN, Acting						
Director I	Name (Print)						
Signature	Date						

				As of Septen)		As of December 31, 2010										
				FY 2				FY 2011										
_		Α	В	С	D	::::::E:::::		G	Н			к	:::::: L :::::::		N	0		
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES]			•		Desc											
111	Regular Salaries/Increments	2,641,434			2,317,840	2,309,121	8,719	2,323,811		240,678	2,564,489	515,811	493,078	1,928,305	2,421,383	143,106		
112	Overtime/Special Pay	0	U	-,	18,105	17,526	579	0		•	0	0		0	9	(9)		
113	Benefits	734,564	0		646,160	637,467	8,693	885,600		26,206	911,806	150,410	139,551	547,924	687,475	224,331		
	TOTAL PERSONNEL SERVICES OPERATIONS	3,375,998	0	(393,893)	2,982,105	2,964,114	17,991	3,209,411	0	266,884	3,476,295	666,221	632,638	2,476,229	3,108,867	367,428		
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0 ::	0	0	0	0	0	0	0	0	0		
	-						::	:						0				
230	CONTRACTUAL SERVICES:	380,500	0	(42,212)	338,288	313,388	24,900	366,250	0	0	366,250	366,250	263,214	103,036	366,250	0		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0 ::	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	426,146	0	0	426,146	382,883	43,263	422,624	0	0	422,624	105,656	121,756	300,868	422,624	0		
250	EQUIPMENT:	0	0	3,500	3,500	3,365	135	20,000	0	0	20,000	0	0	20,000	20,000	0		
270	WORKER'S COMPENSATION	0	0	0	0	0	0 ::	750	0	0	750	750	0	750	750	0		
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0 ::	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:	0	0	0	0	0	0	5,250	0	0	5,250	0	0	5,250	5,250	0		
	TOTAL OPERATIONS	806,646	0	(38,712)	767,934	699,637	68,298	814,874	0	0	814,874	472,656	384,971	429,903	814,874	0		
	UTILITIES	ļ		404.045	404.045	101.015												
361	Power	0		- ,	161,045	161,045	0 ::	0		0	0					0		
362 363	Water/Sewer Telephone/Toll	48.000	v		28,013	0 18,479	9,534	30.814	v	0	30,814	30,814	0 5,643	0 25,171	0 30,814	0		
303	TOTAL UTILITIES	48,000	0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	189,058	179,524	9,534	30,814		0	30,814	30,814	5,643	25,171	30,814	0		
701	:::INDIRECT:COST::::	0	0	0	0	0	0 ::	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	20,000	20,000	19,270	730	0	0		0			0	0	0		
	TOTAL	4,230,644	0	(271,546)	3,959,098	3,862,546	96,552	4,055,099	0	266,884	4,321,983	1,169,691	1,023,252	2,931,303	3,954,555	367,428		

			As of Septem	nber 30, 201	0	As of December 31, 2010									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES	0	60	0	0		0	60	0	0						
VACANT (FUNDED)	0	0	0	0		0	14	0	0						
TOTAL FTE's	0	60	0	0		0	74	0	0						

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Bus Operations

AS400 account number(s): 5208A101030SE201

Department/Agency Head Certification as to the accuracy of information contained herein:								
JOANNE M.S. BI	ROWN, Acting							
Director Na	me (Print)							
ignature	Date							

			ļ		nber 30, 2010			As of December 31, 2010 FY 2011										
				FY 2				FY 2011 G H J J K L M N O										
	T	A B C D E F						U I I I I I I I I I I I I I I I I I I I										
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	0	0	96,493	96,493	0	0	0	0	0	0	0	0	-				
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
113	Benefits	0	0	807	807	806	1	0	0	0	0	0	0	0	0	-		
	TOTAL PERSONNEL SERVICES	0	0	97,300	97,300	85,486	11,814	:: 0	0	0	0	0	0	0	0	0		
	OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
				_	_	_			_			_	_	_	_			
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
255	OTTIOL OF AGE RENTAL.	0	-	0			0					0			0	0		
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
250	EQUIPMENT:	0	0	0	0	0	0 :	0	0	0	0	0	0	0	0	0		
270	WORKER'S COMPENSATION	0	0	0	0	0			0	0	0	0		0	0	0		
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	21.00 12011110 0111111020	•	Ů	ŭ	ŭ	Ů	:	::	Ĭ	-	Ů	Ü	Ů	·	Ü	Ü		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0 :	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS																	
	TOTAL OPERATIONS	0	0	0	0	0	0 [:: 0	0	0	0	0	0	0	0	0		
	UTILITIES				,								T					
	Power	0		0		0				0								
362	Water/Sewer	0		0		0				0								
363	Telephone/Toll TOTAL UTILITIES	0		0		0				0								
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	U		
701	INDIRECT COST	0	0	0	0	0	0 :	:: 0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL	0	0	97,300	97,300	85,486	11,814	0	0	0	0	0	0	0	0	0		

			As of Septen	nber 30, 201	0	As of December 31, 2010										
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER							
FILLED/WARM BODIES	0	0	0	0		0	134	0	23							
VACANT (FUNDED)	0	0	0	0		0	0	0	0							
TOTAL FTE's	0	0	0	0		0	134	0	23							

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

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Department/Agency: Department of Public Works Division/Program: Transportation Maintenance AS400 account number(s): 5208A101020SE202

Department/Agency Head Certific as to the accuracy of information conta	
JOANNE M.S. BROWN, Acting	
Director Name (Print)	
Signature	Date

			,	As of Septen)		As of December 31, 2010											
				FY 2			:	FY 2011											
	1	Α	В	С	D	Е	F		G	Н		J	К	E	·····M	N	0		
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)		FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES																		
	Regular Salaries/Increments	0			17,513	18	17,495	::	0		0						-		
112	Overtime/Special Pay	0			4,676	4,103	573	: 1	0		0						0		
113	Benefits TOTAL PERSONNEL SERVICES	0			1,286	994	292		0		0						-		
	TOTAL PERSONNEL SERVICES	0	0	23,475	23,475	5,115	18,360	11	0	0	0	0	0	0	0	0	0		
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0 :	::	0	0	0	0	0	0	0	0	0		
							:	::											
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0 :		0	0	0	0	0	0	0	0	-		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
250	EQUIPMENT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
270	WORKER'S COMPENSATION	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
271	DRUG TESTING CHARGES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0 :		0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS	0	0	0	0	0	0 :		0	0	0	0	0	0	0	0	0		
		<u> </u>	, v			<u> </u>	<u> </u>			<u> </u>			<u> </u>		<u> </u>	<u> </u>	<u> </u>		
361	Power	0	0	0	0	0	0 :		0	0	0	0	0	0	0	0	0		
362	Water/Sewer	0					0 :		0		0						0		
363	Telephone/Toll	0					0 -		0		0						0		
	TOTAL UTILITIES	0			0		0		0		0						0		
701	INDIRECT COST	0	0	0	0	0	0 :	::	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
	TOTAL	0	0	23,475	23,475	5,115	18,360	::	0	0	0	0	0	0	0	0	0		

			As of Septen	nber 30, 201	0	As of December 31, 2010										
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER							
FILLED/WARM BODIES	0	0	0	0		0	0	0	0							
VACANT (FUNDED)	0	0	0	0		0	0	0	0							
TOTAL FTE's	0	0	0	0		0	0	0	0							

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.